

DEBTOR(S): Mountain States Rosen LLC Document Page 1 of 19

MONTHLY OPERATING REPORT  
CHAPTER 11

CASE NUMBER: 20-20111

Form 2-A  
COVER SHEET

For Period End Date: 7/31/2020


Accounting Method: ☐ Accrual Basis ☒ Cash Basis**THIS REPORT IS DUE 21 DAYS AFTER THE END OF THE MONTH**Mark One Box for Each  
Required Document:Debtor must attach each of the following documents unless the U. S. Trustee  
has waived the requirement in writing. File the original with the Clerk of Court.  
Submit a duplicate, with original signature, to the U. S. Trustee.

Report/Document Attached	Previously Waived	REQUIRED REPORTS/DOCUMENTS
<input checked="" type="checkbox"/>	<input type="checkbox"/>	1. Cash Receipts and Disbursements Statement (Form 2-B)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	2. Balance Sheet (Form 2-C)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	3. Profit and Loss Statement (Form 2-D)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	4. Supporting Schedules (Form 2-E)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	5. Quarterly Fee Summary (Form 2-F)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	6. Narrative (Form 2-G)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	7. Bank Statements for All Bank Accounts (Redact all but last 4 digits of account number and remove check images)
<input checked="" type="checkbox"/>	<input type="checkbox"/>	8. Bank Statement Reconciliations for all Bank Accounts
<input type="checkbox"/>	<input type="checkbox"/>	9. Evidence of insurance for all policies renewed or replaced during month

*I declare under penalty of perjury that the following Monthly Operating Report, and any  
attachments thereto are true, accurate and correct to the best of my knowledge and belief.*

Executed on: 8/19/20

Print Name: DANA MILLS

Signature: 

Title: CFO

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 7/1/2020 to 7/31/2020

**CASH FLOW SUMMARY**

	<u>Current Month</u>	<u>Accumulated</u>
<b>1. Beginning Cash Balance</b>	\$ <u>5,815,481</u> (1)	\$ <u>137,708</u> (1)
<b>2. Cash Receipts</b>		
Operations	4,367,248	19,890,165
Sale of Assets	1,000,000	1,000,000
Loans/advances	-	3,045,474
Other	-	6,983
<b>Total Cash Receipts</b>	\$ <u>5,367,248</u>	\$ <u>23,942,622</u>
<b>3. Cash Disbursements</b>		
Operations	3,211,201	15,928,431
Debt Service/Secured loan payment	825,000	975,000
Professional fees/U.S. Trustee fees	462,829	468,421
Professional fees paid from retainer (e.g. COLTAF accts)	-	-
Bank Fees	1,708	9,292
Other	34,211	51,407
<b>Total Cash Disbursements</b>	\$ <u>4,534,950</u>	\$ <u>17,432,550</u>
<b>4. Net Cash Flow (Total Cash Receipts less     Total Cash Disbursements)</b>	<u>832,298</u>	<u>6,510,071</u>
<b>5 Ending Cash Balance (to Form 2-C)</b>	\$ <u><u>6,647,779</u></u> (2)	\$ <u><u>6,647,779</u></u> (2)

**CASH BALANCE SUMMARY**

	<u>Financial Institution</u>	<u>Book Balance</u>
DIP Operating Account 5095	Chase Bank	\$ 6,411,146
DIP CARE Account 5111	Chase Bank	500
Depository Account 7631	Chase Bank	230,767
Depository Account 3316	HSBC	-
Payroll Account 1715	Chase Bank	5,366
Payroll Account 2288	HSBC	-
Checking Account 0778	Cache Bank and Trust	-
Checking Account 0760	Cache Bank and Trust	-
<b>TOTAL (must agree with Ending Cash Balance above)</b>		\$ <u><u>6,647,779</u></u> (2)

(1) Accumulated beginning cash balance is the cash available at the commencement of the case and retainers.

Current month beginning cash balance should equal the previous month's ending balance.

(2) All cash balances should be the same.

**Form 2-B**  
**CASH RECEIPTS AND DISBURSEMENTS STATEMENT**

For Period: 7/1/2020 to 7/31/2020

**CASH RECEIPTS DETAIL**

**Account No:**

**3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760**

*(attach additional sheets as necessary)*

Date	Payer	Description	Amount
07/01/2020	Sysco	Operations	8,840
07/01/2020	Rosens of Colorado	Operations	600
07/01/2020	Customer Deposits	Operations	24,474
07/01/2020	Heinen's Inc.	Operations	8,090
07/02/2020	Schnucks	Operations	10,823
07/02/2020	Refund Deposits	Operations	20
07/02/2020	Mountain States Rosen LLC	Operations	192,122
07/02/2020	Bones2Go, Inc.	Operations	2,419
07/02/2020	Customer Deposits	Operations	35,764
07/02/2020	Customer Deposits	Operations	571
07/02/2020	Strauss Brands	Operations	145,848
07/02/2020	US Foods	Operations	11,537
07/03/2020	Labatt Food Services	Operations	10,764
07/06/2020	Western Agcredit	Operations	115,503
07/06/2020	Customer Deposits	Operations	245,338
07/06/2020	Customer Deposits	Operations	64,155
07/06/2020	Customer Deposits	Operations	250
07/06/2020	AWG Associated	Operations	139,898
07/06/2020	Heinen's Inc.	Operations	29,991
07/06/2020	Ben E. Keith	Operations	8,126
07/07/2020	Paylocity Corporation	Operations	50
07/07/2020	Customer Deposits	Operations	52,337
07/07/2020	H.E.B. Grocery	Operations	99,499
07/07/2020	Strauss Brands	Operations	77,129
07/07/2020	AWG Associated	Operations	13,996
07/07/2020	K1 International	Operations	4,815
07/07/2020	Chase Bank	Operations	3,471
07/07/2020	K1 International	Operations	2,095
07/08/2020	Frank Moore	Operations	148,772
07/08/2020	Sysco	Operations	11,482
07/08/2020	Sysco	Operations	7,069
07/08/2020	Cyrgus Company	Operations	1,439
07/08/2020	Customer Deposits	Operations	2,199
07/08/2020	US Foods	Operations	9,497
07/08/2020	AWG Associated	Operations	115
07/09/2020	Schnucks	Operations	18,388
07/09/2020	Customer Deposits	Operations	14,715
07/09/2020	Customer Deposits	Operations	9,693
07/09/2020	Strauss Brands	Operations	87,834
07/10/2020	Customer Deposits	Operations	19,387
07/10/2020	Foodmaven Corporation	Operations	968
07/10/2020	Customer Deposits	Operations	80,691
07/10/2020	Customer Deposits	Operations	23
07/10/2020	Labatt Food Services	Operations	10,815
07/10/2020	Ben E. Keith	Operations	10,187
07/13/2020	Ad Rosenblatt Kosher Meat LLC	Operations	105,187
07/13/2020	Western Agcredit	Operations	57,317
07/13/2020	Wolverine Packing Company	Operations	51,898
07/13/2020	Colorado Boxed Beef	Operations	2,169
07/13/2020	Customer Deposits	Operations	197,360
07/13/2020	Customer Deposits	Operations	114,374
07/13/2020	Heinen's Inc.	Operations	20,329
07/14/2020	New York Meat & Fish Market Corporation	Operations	1,000
07/14/2020	Customer Deposits	Operations	9,516
07/14/2020	Strauss Brands	Operations	80,096

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2020 to 7/31/2020

CASH RECEIPTS DETAIL

(attach additional sheets as necessary)

Account No: 3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

Date	Payer	Description	Amount
07/14/2020	H.E.B. Grocery	Operations	75,113
07/15/2020	Sysco	Operations	11,080
07/15/2020	Customer Deposits	Operations	55,450
07/15/2020	Strauss Brands	Operations	68,253
07/15/2020	US Foods	Operations	14,254
07/16/2020	Sysco	Operations	9,376
07/16/2020	Customer Deposits	Operations	84,795
07/16/2020	Customer Deposits	Operations	9,748
07/16/2020	Federal International	Operations	39
07/17/2020	Refund Deposits	Operations	128
07/17/2020	Customer Deposits	Operations	72,895
07/17/2020	Customer Deposits	Operations	15
07/17/2020	Ben E. Keith	Operations	13,968
07/20/2020	Customer Deposits	Operations	4,150
07/20/2020	Wolverine Packing Company	Operations	38,177
07/20/2020	Customer Deposits	Operations	293,571
07/20/2020	Customer Deposits	Operations	49,379
07/20/2020	Heinen's Inc.	Operations	16,374
07/20/2020	Chase Bank	Operations	9,847
07/21/2020	Customer Deposits	Operations	20,975
07/21/2020	Cyrgus Company	Operations	2,736
07/21/2020	Customer Deposits	Operations	23,803
07/21/2020	H.E.B. Grocery	Operations	93,272
07/21/2020	Strauss Brands	Operations	54,757
07/21/2020	AWG Associated	Operations	10,504
07/22/2020	Sysco	Operations	11,200
07/22/2020	Customer Deposits	Operations	23,588
07/22/2020	Operating	Operations	18,800
07/23/2020	Western Agcredit	Operations	54,472
07/23/2020	Schnucks	Operations	7,735
07/23/2020	Customer Deposits	Operations	15,858
07/23/2020	K1 International	Operations	1,575
07/24/2020	Customer Deposits	Operations	35,377
07/24/2020	Customer Deposits	Operations	34,137
07/24/2020	Customer Deposits	Operations	304
07/24/2020	Ben E. Keith	Operations	5,048
07/27/2020	Wolverine Packing Company	Operations	30,730
07/27/2020	Sysco	Operations	5,576
07/27/2020	Customer Deposits	Operations	143,176
07/27/2020	Customer Deposits	Operations	131,330
07/27/2020	Strauss Brands	Operations	72,037
07/27/2020	Heinen's Inc.	Operations	18,491
07/28/2020	Sysco	Operations	9,536
07/28/2020	Customer Deposits	Operations	7,667
07/28/2020	Customer Deposits	Operations	694
07/28/2020	Customer Deposits	Operations	558
07/28/2020	H.E.B. Grocery	Operations	84,316
07/28/2020	AWG Associated	Operations	13,841
07/28/2020	US Foods	Operations	11,529
07/29/2020	Customer Deposits	Operations	78,602
07/29/2020	Strauss Brands	Operations	45,459
07/30/2020	Schnucks	Operations	5,102
07/30/2020	Customer Deposits	Operations	44,209
07/30/2020	Customer Deposits	Operations	241
07/30/2020	Darling International	Operations	4,452

Form 2-B  
CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2020 to 7/31/2020

CASH RECEIPTS DETAIL  
(attach additional sheets as necessary)

Account No: 3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

Date	Payer	Description	Amount
07/31/2020	American Heritage Title Agency	Sale of Assets	1,000,000
07/31/2020	Customer Deposits	Operations	21,094
07/31/2020	Ben E. Keith	Operations	16,805
Total Cash Receipts			\$ 5,367,248 (1)

(1) Total for all accounts should agree with total cash receipts listed on Form 2-B, page 1

Rev. 01/01/2018

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period:

7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No: 3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

Date	Acct #	Payee	Description (Purpose)	Amount
07/01/2020	5111	Chase Bank	Bank Fees	250
07/01/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	300
07/01/2020	5095	Cintas	Plant Supplies	638
07/01/2020	5095	CoBank	Adequate Protection Payment	250,000
07/01/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	5,150
07/01/2020	5095	Continental Carbonics	R&M/Plant Expenses	992
07/01/2020	5095	Denney Transport Ltd.	Shipping/Trucking	8,771
07/01/2020	5095	Enviropest	Services	210
07/01/2020	5095	Martin Auza Sheep Company	Raw Material Purchase	6,174
07/01/2020	5095	Maxpsm, Llc	Operations	13,235
07/01/2020	5095	Motion Industries	R&M/Plant Expenses	2,761
07/01/2020	5095	Motion Industries	R&M/Plant Expenses	99
07/01/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	63,685
07/01/2020	5095	Mountain West Lamb Llc	Raw Material Purchase	92,829
07/01/2020	5095	Packers Sanitation Services	Services	11,948
07/01/2020	5095	Skyline Sheep Company	Raw Material Purchase	78,687
07/01/2020	5095	Smartspanner	Services	200
07/01/2020	5095	SupplyOne	Plant Supplies	6,199
07/02/2020	5095	Ben Issa Llc	Services	3,000
07/02/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	2,756
07/02/2020	5095	DDCO	Payroll & Benefits	23
07/02/2020	5095	Delta Dental	Payroll & Benefits	2,346
07/02/2020	5095	Food Safety Net Services Colorado	Services	1,213
07/02/2020	5095	Hykes Ace	Operations	8
07/02/2020	5095	Jkmi Refrigeration	Operations	16,680
07/02/2020	5095	Matilda Erebia	Payroll & Benefits	100
07/02/2020	5095	Mid-West Express	Shipping/Trucking	4,139
07/02/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	105,000
07/02/2020	5095	Murdoch's Ranch & Home	Operations	29
07/02/2020	5111	Principal Life	Payroll & Benefits	6,940
07/02/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	18,900
07/02/2020	5095	The Home Depot	Plant Supplies	20
07/02/2020	5095	The Home Depot	Plant Supplies	23
07/02/2020	5095	USDA AMS	Raw Material Purchase	3,623
07/03/2020	5111	Anthony Salinas	Payroll & Benefits	297
07/03/2020	5095	Nextiva	Telephone/Utilities	3,136
07/03/2020	5095	UPS	Shipping/Trucking	22
07/06/2020	5095	Brad Anderson	Telephone/Utilities	300
07/06/2020	5095	Birko Corporation	Plant Supplies	1,329
07/06/2020	5095	Brad Anderson	Plant Supplies	150
07/06/2020	5095	Bunzl USA LLC	Plant Supplies	896
07/06/2020	5095	Canon Financial Services, Inc	Plant Supplies	180
07/06/2020	1715	Chase Bank	Bank Fees	30
07/06/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	2,074
07/06/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	150
07/06/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	10,000
07/06/2020	5095	Enviropest	Services	222
07/06/2020	5095	Markus Williams Young and Hunsicker	Professional fees/U.S. Trustee fees	59,232
07/06/2020	5095	Markus Williams Young and Hunsicker	Professional fees/U.S. Trustee fees	50,882
07/06/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	38,750
07/06/2020	5095	Operating	Operations	388
07/06/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	492
07/06/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	5,000
07/06/2020	5095	RULE FEEDER LLC & Farm Credit Services	Raw Material Purchase	5,284
07/06/2020	5095	Sealed Air Funding LLC	R&M/Plant Expenses	2,363
07/06/2020	5095	Team Packaging	Plant Supplies	2,276
07/06/2020	5095	Team Petroleum	Plant Supplies	814
07/06/2020	5095	The Home Depot	Plant Supplies	297
07/06/2020	5095	United Site Services Inc.	Services	173
07/06/2020	5095	Vision Service Plan	Payroll & Benefits	1,738
07/07/2020	5095	5 Star Life Insurance	Payroll & Benefits	24
07/07/2020	5095	CDW Direct	Services	2,374
07/07/2020	5095	CDW Direct	Services	328
07/07/2020	5095	M. Diamond Livestock	Raw Material Purchase	15,554
07/07/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	116,112
07/07/2020	5095	Mountain West Lamb LLC	Raw Material Purchase	3,501

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period:

7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

Date	Acct #	Payee	Description (Purpose)	Amount
07/07/2020	5095	Packers Sanitation Services	Services	11,948
07/07/2020	5111	Paylocity Corporation	Payroll & Benefits	44,634
07/07/2020	5111	Paylocity Corporation	Payroll & Benefits	128,849
07/07/2020	5095	Preferred Cartage	Shipping/Trucking	1,210
07/07/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	13,300
07/07/2020	5095	SupplyOne	Plant Supplies	7,792
07/07/2020	5095	Valerie Spear	Operations	10
07/08/2020	5095	Advantage Sales And Marketing	Services	4,247
07/08/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	300
07/08/2020	5095	Cisco Systems Capital Crp	Operations	814
07/08/2020	5095	CoBank	Adequate Protection Payment	75,000
07/08/2020	5095	Denney Transport Ltd.	Shipping/Trucking	9,739
07/08/2020	5095	Double J Lamb Feeder, Inc	Services	20,516
07/08/2020	5095	Food Safety Net Services Colorado	Services	798
07/08/2020	5095	Mcdonald Farms Enterprises, Inc	Services	2,750
07/08/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	8,700
07/08/2020	5095	Var Technology Finance	Lease Payments	505
07/09/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	1,964
07/09/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	755
07/09/2020	5095	Deep Rock	Plant Supplies	404
07/09/2020	5095	Food Safety Net Services Colorado	Services	521
07/09/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	95,864
07/09/2020	5111	Principal Life	Payroll & Benefits	7,258
07/09/2020	5095	Pro Pallet Inc.	Plant Supplies	2,772
07/09/2020	5095	r2 Consulting Group LLC	Professional fees/U.S. Trustee fees	95,168
07/09/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	18,200
07/09/2020	5095	SupplyOne	Plant Supplies	2,637
07/10/2020	5095	Bettcher Industries Inc	Services	216
07/10/2020	5095	Bunzl USA LLC	Plant Supplies	565
07/10/2020	5095	Cintas	Plant Supplies	638
07/10/2020	5095	Continental Carbonics	R&M/Plant Expenses	1,055
07/10/2020	5095	Enviropest	Services	390
07/10/2020	5095	Garden State Cold Storage	Off-site Storage	357
07/10/2020	5095	Great Southern Food Distributors	Insurance	1,577
07/10/2020	5095	Kelly Bultman	Plant Supplies	284
07/10/2020	5095	Mid-West Express	Shipping/Trucking	5,749
07/10/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	82,916
07/10/2020	5095	Mountain West Lamb LLC	Raw Material Purchase	8,468
07/10/2020	5095	Sealed Air Funding LLC	R&M/Plant Expenses	5,257
07/10/2020	5095	Skyline Sheep Company	Raw Material Purchase	78,687
07/10/2020	5095	USDA AMS	Raw Material Purchase	3,360
07/10/2020	5095	Xcel Energy	Telephone/Utilities	44,049
07/13/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	13,150
07/13/2020	5095	Deposited Item Return	Other	4,963
07/13/2020	5095	DoubleTree Greeley	Bankruptcy Expenses	1,490
07/13/2020	5095	Harbor Freight	Services	161
07/13/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	90,500
07/13/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	3,000
07/14/2020	5095	A1 Organics	Shipping/Trucking	4,286
07/14/2020	5095	Airgas Usa, Llc	Plant Supplies	5,948
07/14/2020	5095	Aspen Systems	Services	200
07/14/2020	5095	Ben Issa Llc	Services	2,250
07/14/2020	5095	Fedex	Shipping/Trucking	1,035
07/14/2020	5095	Lowe's	Operations	25
07/14/2020	5095	Motion Industries	R&M/Plant Expenses	2,268
07/14/2020	5111	Paylocity Corporation	Payroll & Benefits	115,199
07/14/2020	5111	Paylocity Corporation	Payroll & Benefits	39,581
07/14/2020	5095	Preferred Cartage	Shipping/Trucking	1,210
07/14/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	4,200
07/14/2020	5095	Rps Plan Administrators/24Hourflex	Services	211
07/14/2020	5095	Santos Conchas	Payroll & Benefits	45
07/14/2020	5095	Team Petroleum	Plant Supplies	731
07/14/2020	5095	The Home Depot	Plant Supplies	82
07/14/2020	5095	U Fill It	Services	49
07/15/2020	5095	Centurylink	Telephone/Utilities	5,038
07/15/2020	5095	Chase Bank	Account Analysis Settlement Charge	1,428

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period:

7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL

Account No:

3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

(attach additional sheets as necessary)

Date	Acct #	Payee	Description (Purpose)	Amount
07/15/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	6,120
07/15/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	300
07/15/2020	5095	Denney Transport Ltd.	Shipping/Trucking	275
07/15/2020	5095	Denney Transport Ltd.	Shipping/Trucking	6,229
07/15/2020	5095	Double J Lamb Feeder, Inc	Services	8,218
07/15/2020	5095	Enviropest	Services	460
07/15/2020	5095	Food Safety Net Services Colorado	Services	1,252
07/15/2020	5095	Garden City Ammonia Program	Services	5,783
07/15/2020	5095	KWs Klingsport	Operations	46
07/15/2020	5095	Mcmaster-Carr	Operations	179
07/15/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	1,541
07/15/2020	5095	Sps Commerce, Inc.	Services	637
07/16/2020	5095	Aflac	Services	4,245
07/16/2020	5095	Altitude Cold Storage	Off-site Storage	850
07/16/2020	5095	Altitude Cold Storage	Off-site Storage	2,780
07/16/2020	5095	Cindy Hasbrouck	Payroll & Benefits	144
07/16/2020	5095	E-Z Edge Inc.	Services	173
07/16/2020	5095	Family Dollar	Operations	31
07/16/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	180,874
07/16/2020	5095	Nationwide	Payroll & Benefits	5,665
07/16/2020	5111	Principal Life	Payroll & Benefits	7,158
07/16/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	3,500
07/16/2020	5095	RULE FEEDER LLC & Farm Credit Services	Raw Material Purchase	6,895
07/16/2020	5095	Target	Other	31
07/17/2020	5095	Atmos Energy	Telephone/Utilities	99
07/17/2020	5095	Mid-West Express	Shipping/Trucking	3,367
07/17/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	73,000
07/17/2020	5095	North Weld County	Sales & Use Taxes	34
07/17/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	16,250
07/17/2020	5095	The Home Depot	Plant Supplies	65
07/17/2020	5095	USDA AMS	Raw Material Purchase	3,066
07/20/2020	5095	Ac Flag & Banner	Services	438
07/20/2020	5095	Ben Issa Llc	Services	3,000
07/20/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	11,824
07/20/2020	5095	HLT LD Products	Operations	61
07/20/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	67,303
07/20/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	57,826
07/20/2020	5095	Mutual Of Omaha	Insurance	10,640
07/20/2020	5095	Republic Services #535	Services	12,647
07/20/2020	5095	Richard Fulton	Plant Supplies	114
07/21/2020	5095	American Lamb Board	Services	2,105
07/21/2020	5095	Altitude Cold Storage	Off-site Storage	1,940
07/21/2020	5095	Brad Graham	Plant Supplies	285
07/21/2020	5095	Canon Financial Services, Inc	Plant Supplies	180
07/21/2020	5095	Cigna	Payroll & Benefits	135,169
07/21/2020	5095	Cintas	Plant Supplies	631
07/21/2020	5095	Denney Transport Ltd.	Shipping/Trucking	200
07/21/2020	5095	Farm Credit Leasing Services Corp	Lease Payments	20,817
07/21/2020	5095	Loon Limited	Plant Supplies	165
07/21/2020	5095	Nationwide	Payroll & Benefits	54,333
07/21/2020	5111	Paylocity Corporation	Payroll & Benefits	38,940
07/21/2020	5095	Paylocity Corporation	Payroll & Benefits	114,460
07/21/2020	5095	Preferred Cartage	Shipping/Trucking	1,420
07/21/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	4,350
07/21/2020	5095	Var Technology Finance	Lease Payments	317
07/21/2020	5095	Welch Equipment Company	R&M/Plant Expenses	6,845
07/22/2020	5095	City Of Greeley	Sales & Use Taxes	25,576
07/22/2020	5095	Cooper Atkins Corporation	Operations	86
07/22/2020	5095	Food Safety Net Services Colorado	Services	1,575
07/22/2020	5095	Matt Smylie	Payroll & Benefits	50
07/22/2020	5095	Motion Industries	R&M/Plant Expenses	1,224
07/22/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	91,793
07/22/2020	5095	NZS Worldwide Inc	Shipping/Trucking	7,700
07/22/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	3,400
07/22/2020	5095	RPD Services Inc	Services	360
07/22/2020	5095	Skyline Sheep Company	Raw Material Purchase	62,311



Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period:

7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

Date	Acct #	Payee	Description (Purpose)	Amount
07/23/2020	5095	Atlantic A Program Of De Lage Landen	Lease Payments	2,681
07/23/2020	5095	Cintas	Plant Supplies	843
07/23/2020	5095	Cisco Systems Capital Crp	Operations	271
07/23/2020	5095	City Of Greeley Sales/Use Tax	Sales & Use Taxes	4,194
07/23/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	6,675
07/23/2020	5095	Denney Transport Ltd.	Shipping/Trucking	8,052
07/23/2020	5095	Jbs Usa Food Company	Shared Services Agreement	54,599
07/23/2020	5095	Mid-West Express	Shipping/Trucking	4,314
07/23/2020	5111	Principal Life	Payroll & Benefits	6,874
07/23/2020	5095	United Site Services Inc.	Services	318
07/23/2020	5095	US Trustee	Quarterly Disbursement Fees	90,312
07/23/2020	5095	Usda-Food Safety & Inspection Service	Services	5,452
07/23/2020	5095	Waste Management-North Weld Landfill	Services	7,962
07/24/2020	5095	Chocolate Covered Trucking Inc	Shipping/Trucking	5,214
07/24/2020	5095	Colorado Department Of Revenue	Sales & Use Taxes	2,612
07/24/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	39,784
07/24/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	503
07/24/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	18,050
07/24/2020	5095	USDA AMS	Raw Material Purchase	3,412
07/27/2020	5095	Banner Occupational Health Az Llc	Services	310
07/27/2020	5095	Ben Issa Llc	Services	3,000
07/27/2020	5095	Colorado Atlantic Express LLC	Shipping/Trucking	5,000
07/27/2020	5095	Delta Dental	Payroll & Benefits	2,197
07/27/2020	5095	Information Controls	Services	1,238
07/27/2020	5095	Loon Limited	Plant Supplies	610
07/27/2020	5095	Mountain States Lamb and Wool Coop	Raw Material Purchase	93,964
07/27/2020	5095	Otis & Bedingfield, Llc	Bankruptcy Fees	820
07/27/2020	5095	Packers Sanitation Services	Services	12,228
07/27/2020	5095	Packers Sanitation Services	Services	13,516
07/27/2020	5095	r2 Consulting Group LLC	Professional fees/U.S. Trustee fees	76,892
07/27/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	3,200
07/27/2020	5095	Vision Service Plan	Payroll & Benefits	1,783
07/27/2020	5095	Welch Equipment Company	R&M/Plant Expenses	755
07/27/2020	5095	Xcel Energy	Telephone/Utilities	49,072
07/28/2020	5095	Alliance Management, Llc	Professional fees/U.S. Trustee fees	22,336
07/28/2020	5095	CDW Direct	Services	6,280
07/28/2020	5095	Denney Transport Ltd.	Shipping/Trucking	339
07/28/2020	5095	Garden State Cold Storage	Off-site Storage	33
07/28/2020	5095	NZS Worldwide Inc	Shipping/Trucking	2,008
07/28/2020	5111	Paylocity Corporation	Payroll & Benefits	20,426
07/28/2020	5095	Paylocity Corporation	Payroll & Benefits	109,036
07/28/2020	5095	Paylocity Corporation	Payroll & Benefits	16,624
07/28/2020	5095	Pro Pallet Inc.	Plant Supplies	2,772
07/28/2020	5095	Usda Food Safety & Inspection Service	Services	1,490
07/29/2020	5095	Chemaqua	Plant Supplies	627
07/29/2020	5095	Cintas	Plant Supplies	639
07/29/2020	5095	Deposited Item Return	Other	29,249
07/29/2020	5095	Food Safety Net Services Colorado	Services	1,455
07/29/2020	5111	Olga R Castro	Payroll & Benefits	383
07/29/2020	5095	Packers Sanitation Services	Services	10,732
07/29/2020	5095	Preferred Cartage	Shipping/Trucking	1,420
07/29/2020	5095	Rosen of Colorado	Other	3,677
07/30/2020	5095	A1 Organics	Shipping/Trucking	3,032
07/30/2020	5095	Amazon	Shipping/Trucking	103
07/30/2020	5095	Anderson Controls Inc	Services	546
07/30/2020	5111	Antonio Lee Tobble	Payroll & Benefits	754
07/30/2020	5095	Donnell Medina	Payroll & Benefits	250
07/30/2020	5095	Fedex	Shipping/Trucking	84
07/30/2020	5095	Heather Mckibben	Payroll & Benefits	16
07/30/2020	5111	Joseph Garrett Paquette	Payroll & Benefits	217
07/30/2020	5111	Principal Life	Payroll & Benefits	6,585
07/30/2020	5095	Tucker Ellis, Llp	Professional fees/U.S. Trustee fees	68,007
07/31/2020	5095	Chris Sutliff	Telephone/Utilities	81
07/31/2020	5095	CoBank	Adequate Protection Payment	500,000
07/31/2020	5095	Kelly Bultman	Plant Supplies	100
07/31/2020	5095	Reliable Transportation Solutions Llc	Shipping/Trucking	909

Form 2-B

CASH RECEIPTS AND DISBURSEMENTS STATEMENT

For Period: 7/1/2020 to 7/31/2020

CASH DISBURSEMENTS DETAIL

(attach additional sheets as necessary)

Account No:

3316, 2288, 5095, 5111, 7631, 1715, 0778, 0760

Date	Acct #	Payee	Description (Purpose)	Amount
07/31/2020	5095	USPS	Operations	110
Total Cash Disbursements				\$ 4,534,950 (1)

(1) Total for all accounts should agree with total cash disbursements listed on Form 2-B, page 1

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Chase Bank  
A/C# ending 5095

Mountain States Rosen LLC Chase DIP Operating Account  
Proof of Cash

		7/31/2020		
	7/1/2020	Deposits	Disbursements	7/31/2020
Balance Per Bank	4,927,193.22	5,704,860.95	4,220,908.45	6,411,145.72
Deposits in Transit				
7/1/2020		-		-
7/31/2020				-
Outstanding Checks				
7/1/2020	56,570.40		(56,570.40)	-
7/31/2020			150,349.16	150,349.16
Balance Per Book	4,870,622.82	5,704,860.95	4,314,687.21	6,260,796.56
		-	-	-
Cash Log Summary				
7/1/2020	4,870,622.82			
Deposits	5,704,860.95			
Cash Disbursements	4,314,687.21			
7/31/2020	6,260,796.56			

Mountain States Rosen LLC Chase DIP Operating Account O/S Checks

		7/31/2020	
Date	Payee	Check #	Amount
6/25/2020	MOTION INDUSTRIES	310245 \$	610.92
7/17/2020	DOUBLE J LAMB FEEDER, INC	310315 \$	4,771.20
7/17/2020	GreatAmerica Financial Svcs.	310317 \$	1,145.01
7/17/2020	MOTION INDUSTRIES	310318 \$	314.61
7/23/2020	ALTITUDE COLD STORAGE	310330 \$	1,075.00
7/23/2020	DOUBLE J LAMB FEEDER, INC	310335 \$	5,982.20
7/23/2020	TEAMSTERS	310343 \$	4,278.00
7/30/2020	ADVANTAGE FRESH SOUTH CENTRAL	310348 \$	3,483.71
7/30/2020	AFLAC	310349 \$	6,792.32
7/30/2020	ALTITUDE COLD STORAGE	310350 \$	750.00
7/30/2020	AMERICAN LAMB BOARD	310351 \$	1,913.60
7/30/2020	BEN ISSA LLC	310352 \$	2,200.00
7/30/2020	BRAD ANDERSON	310353 \$	150.00
7/30/2020	CHOCOLATE COVERED TRUCKING INC	310354 \$	90.00
7/30/2020	CHRIS SUTLIFF	310355 \$	40.00
7/30/2020	CINDY HASBROUCK	310356 \$	2,083.36
7/30/2020	DEEP ROCK	310357 \$	347.57
7/30/2020	DENNEY TRANSPORT LTD.	310358 \$	375.00
7/30/2020	DERRICK BROWN	310359 \$	200.00
7/30/2020	DIVERSIFIED TRANSFER & STORAGE INC	310360 \$	692.35
7/30/2020	FEDEX	310362 \$	1,481.47
7/30/2020	GREAT SOUTHERN FOOD DISTRIBUTORS	310363 \$	1,435.77
7/30/2020	JBS USA FOOD COMPANY	310364 \$	41,397.39
7/30/2020	MATILDA EREBIA	310366 \$	100.00
7/30/2020	MUTUAL OF OMAHA	310367 \$	8,870.39
7/30/2020	PACKERS SANITATION SERVICES	310368 \$	11,500.00
7/30/2020	RELIABLE TRANSPORTATION SOLUTIONS LLC	310369 \$	9,199.00
7/30/2020	REPUBLIC SERVICES #535	310371 \$	12,296.35
7/30/2020	RULE FEEDER LLC & FARM CREDIT SVCS	310372 \$	2,263.80
7/30/2020	SANTOS CONCHAS	310373 \$	65.00
7/30/2020	SKYLINE SHEEP COMPANY	310374 \$	125.00
7/30/2020	VAR Technology Finance	310375 \$	380.40
7/31/2020	A1 ORGANICS	310376 \$	5,191.60
7/31/2020	ALTITUDE COLD STORAGE	310377 \$	950.00
7/31/2020	CATELLI BROTHERS	310378 \$	7,658.94
7/31/2020	CENTURYLINK	310379 \$	4,734.69
7/31/2020	CITY OF GREELEY sales/use tax	310380 \$	2,938.33
7/31/2020	COLORADO DEPARTMENT OF REVENUE	310381 \$	1,783.00
7/31/2020	NORTH WELD COUNTY WATER DISTRICT	310382 \$	33.57
7/31/2020	SHRED-IT	310383 \$	91.12
7/31/2020	Washington DOR	ACH \$	558.49
7/31/2020			

\$ 150,349.16

**Chase Bank**  
**A/C# ending 5111**

**Mountain States Rosen LLC Chase DIP-CARE Account**

Proof of Cash  
7/31/2020

	7/1/2020	Deposits	Disbursements	7/31/2020
Balance Per Bank	313,861.51	110,984.31	424,345.73	500.09
Deposits in Transit				
7/1/2020	-			-
7/31/2020				-
Outstanding Checks				
7/1/2020			-	-
7/31/2020			-	-
Balance Per Book	313,861.51	110,984.31	424,345.73	500.09
		-	-	0.00

Cash Log Summary

7/1/2020	313,861.51
Deposits	110,984.31
Cash Disbursements	424,345.73
7/31/2020	<u>500.09</u>

**Mountain States Rosen LLC Chase DIP-CARE Account O/S Checks**

7/31/2020

Check #	Date	Payee	Amount
---------	------	-------	--------

\$ -

**Form 2-C  
COMPARATIVE BALANCE SHEET**

**For Period Ended:** 7/31/2020

	Current Month	Petition Date (1)
<b>ASSETS</b>		
Current Assets:		
Cash (from Form 2-B, line 5)	\$ 6,647,779	\$ 119,437
Accounts Receivable (from Form 2-E)	-	4,449,592
Receivable from Officers, Employees, Affiliates	-	-
Inventory	-	4,582,722
Other Current Assets :(List) <u>Prepayment</u>	-	33,904
Total Current Assets	\$ <u>6,647,779</u>	\$ <u>9,185,655</u>
Fixed Assets:		
Land	\$ -	\$ 400,000
Building	-	8,325,997
Equipment, Furniture and Fixtures	-	8,407,370
Total Fixed Assets	-	17,133,367
Less: Accumulated Depreciation	( - )	( 5,339,082 )
Net Fixed Assets	\$ -	\$ 11,794,285
Other Assets (List):		
<u>Long Term Investment</u>	-	17,272
<u>Water Rights</u>	-	20,853
<u>Other Assets</u>	-	13,490
<u>Intercompany Payable</u>	-	-
<b>TOTAL ASSETS</b>	\$ <u>6,647,779</u>	\$ <u>21,031,554</u>
<b>LIABILITIES</b>		
Post-petition Accounts Payable (from Form 2-E)	\$ 80,366	\$ -
Post-petition Accrued Profesional Fees (from Form 2-E)	286,448	-
Post-petition Taxes Payable (from Form 2-E)	-	-
Post-petition Notes Payable	-	-
Other Post-petition Payable(List): <u>Accrued Expenses</u>	161,202	-
<u>Payroll Liabilities</u>	-	-
<u>Accrued 401k Match</u>	2,596	-
<u>Accrued Vacation Pay</u>	248,619	-
<u>Accrued Payroll</u>	166,210	-
<u>Accrued Garnishments</u>	-	-
<u>Accrued Bonus</u>	100,961	-
<u>401K Payable</u>	14,313	-
<u>Life Insurance Payable</u>	251	-
Total Post Petition Liabilities	\$ <u>1,060,965</u>	\$ <u>-</u>
Pre Petition Liabilities:		
Secured Debt	17,715,519	17,715,519
Priority Debt	134,093	134,093
Unsecured Debt	6,035,387	6,035,387
Total Pre Petition Liabilities	\$ <u>23,884,999</u>	\$ <u>23,884,999</u>
<b>TOTAL LIABILITIES</b>	\$ <u>24,945,964</u>	\$ <u>23,884,999</u>
<b>OWNERS' EQUITY</b>		
Owner's/Stockholder's Equity	\$ 27,035,178	\$ 37,918,982
Retained Earnings - Prepetition	(40,772,427)	(40,772,427)
Retained Earnings - Post-petition	(4,560,936)	-
<b>TOTAL OWNERS' EQUITY</b>	\$ <u>(18,298,184)</u>	\$ <u>(2,853,444)</u>
<b>TOTAL LIABILITIES AND OWNERS' EQUITY</b>	\$ <u>6,647,779</u>	\$ <u>21,031,554</u>

(1) Petition date values are taken from the Debtor's balance sheet as of the petition date or are the values listed on the Debtor's schedules.

Rev. 01/01/2018

DEBTOR(S): Mountain States Rosen LLCCASE NO: 20-20111

**Form 2-D**  
**PROFIT AND LOSS STATEMENT**  
For Period 7/1/2020 to 7/31/2020

	Current Month	Accumulated Total (1)
Gross Operating Revenue	\$ 3,645,055	\$ 17,441,677
Less: Discounts, Returns and Allowances	( )	( 9,828 )
<b>Net Operating Revenue</b>	<b>\$ 3,645,055</b>	<b>\$ 17,431,850</b>
Cost of Goods Sold	1,580,426	7,248,665
<b>Gross Profit</b>	<b>\$ 2,064,629</b>	<b>\$ 10,183,185</b>
Operating Expenses		
Officer Compensation	\$ -	\$ -
Selling, General and Administrative	1,430,505	5,923,815
Rents and Leases	-	-
Depreciation, Depletion and Amortization	92,026	368,105
Other (list): <u>Salary</u>	498,427	2,140,708
	-	-
Total Operating Expenses	<b>\$ 2,020,958</b>	<b>\$ 8,432,628</b>
<b>Operating Income (Loss)</b>	<b>\$ 43,671</b>	<b>\$ 1,750,557</b>
Non-Operating Income and Expenses		
Other Non-Operating Expenses	\$ -	\$ -
Gains (Losses) on Sale of Assets	-	-
Interest Income	396	818
Interest Expense	317,774	123,660
Other Non-Operating Income	(3,244)	(3,560)
Net Non-Operating Income or (Expenses)	<b>\$ 314,926</b>	<b>\$ 120,918</b>
Reorganization Expenses		
Legal and Professional Fees	\$ (23,985)	\$ 88,445
Loss on Disposal of Colorado Assets	6,343,966	6,343,966
Total Reorganization Expenses	<b>\$ 6,319,981</b>	<b>\$ 6,432,410</b>
<b>Net Income (Loss) Before Income Taxes</b>	<b>\$ (5,961,383)</b>	<b>\$ (4,560,936)</b>
Federal and State Income Tax Expense (Benefit)	-	-
<b>NET INCOME (LOSS)</b>	<b>\$ (5,961,383)</b>	<b>\$ (4,560,936)</b>

(1) Accumulated Totals include all revenue and expenses since the petition date.

Rev. 01/01/2018

DEBTOR(S):

Mountain States Rosen LLC

Page 15 of 19

CASE NO: 19-20101

**Form 2-E (Page 1 of 2)**  
**SUPPORTING SCHEDULES**

For Period: 7/1/2020 to 7/31/2020

Summary of Post-Petition Taxes				
	1	2	3	4
Type of tax	Unpaid post-petition taxes from prior reporting month(1)	Post-petition taxes accrued this month (new obligations)	Post-petition tax payments made this reporting month	Unpaid post-petition taxes at end of reporting month (columns 1+2-3)
<b>Federal</b>				
Employee income tax withheld				
Employee FICA taxes withheld				
Employer FICA taxes				
Unemployment taxes				
Other:				
<b>State</b>				
Sales, use & excise taxes				
Unemployment taxes				
Other:				
<b>Local</b>				
Personal property taxes				
Real property taxes	99,270	25,768	125,038	
Other:				
<b>Total unpaid post-petition taxes</b>				

(1) For first report, the beginning balance in column 1 will be \$0; thereafter, beginning balance will be ending balance from prior report.

Insurance Coverage Summary				
Type of insurance	Insurance carrier	Coverage amount	Policy expiration date	Premium paid through date
Workers' compensation	Nationwide	\$ 1,000,000	11/23/2020	7/31/2020
General liability	Nationwide		11/23/2020	7/31/2020
Property (fire, theft, etc.)	Nationwide		11/23/2020	7/31/2020
Commercial package	Nationwide	\$ 73,216,990	11/23/2020	7/31/2020
Other (list):				
Other (list):				

If any policies were renewed or replaced during reporting period, attach new certificate of insurance.

Form 2-E (Page 2 of 2)  
SUPPORTING SCHEDULES

For Period: 7/1/2020 to 7/31/2020

Accounts Receivable Aging Summary (attach detailed aging report)					
	30 days or less	31 to 60 days	61 to 90 days	Over 90 days	Total at month end
Pre-petition receivables					\$ -
Post-petition receivables					
Total	\$ -	\$ -	\$ -	\$ -	\$ -

Post-Petition Accounts Payable Aging Summary (attach detailed aging report)					
	30 days or less	31 to 60 days	61 to 90 days	Over 90 days	Total at month end
Trade Payables	74,772	5,525	69		80,366
Other Payables					
Total	74,772	5,525	69		80,366

SCHEDULE OF PAYMENTS TO ATTORNEYS AND OTHER PROFESSIONALS					
	Month-end Retainer Balance	Current Month's Accrual	Paid in Current Month	Court Approval Date	Month-end Balance Due *
Debtor's Counsel - MWYH	140,429	61,561	110,114		91,875
Debtor's Financial Advisor - r2 advisors	214,187	63,038	172,060		105,165
UCC Counsel - Tucker Ellis & Patton Davison	93,006	36,646	68,007		61,645
UCC Financial Advisor - Alliance Management	27,920	22,179	22,336		27,763
US Trustee Fees	-	90,312	90,312		-
Total	\$ 475,542	273,735	462,829		286,448

\*Balance due to include fees and expenses incurred but not yet paid.

SCHEDULE OF PAYMENTS AND TRANSFERS TO PRINCIPALS/EXECUTIVES**			
Payee Name	Position	Nature of Payment	Amount
			\$

\*\*List payments and transfers of any kind and in any form made to or for the benefit of any proprietor, owner, partner, shareholder, officer, or director.



Monday, August 10, 2020

## AP Outstanding Report Post BR

12:42 PM

Name	Inv Date	Ref Code	Invoice Amt	Open Balance	Aging Report			
					<30 Days	31-60 Days	61-90 Days	91+ Days
24 HOUR FLEX, RPS PLAN ADMINISTRATORS	7/31/2020	51161	\$211.20	\$211.20	\$ 211.20	\$ -	\$ -	\$ -
AIRGAS USA, LLC	7/31/2020	9972809717	\$3,019.99	\$3019.99	3,019.99	-	-	-
Atmos Energy	7/30/2020	4021456271-0720-Fina	\$32.40	\$32.40	32.40	-	-	-
bunzl	5/13/2020	89103329	\$69.48	\$69.48	-	-	69.48	-
CINTAS CORPORATION No 2	7/31/2020	4057564758	\$548.50	\$548.50	548.50	-	-	-
CINTAS CORPORATION No 2	7/31/2020	4057833439	\$19.15	\$19.15	19.15	-	-	-
CINTAS CORPORATION No 2	7/31/2020	4057833667	\$73.08	\$73.08	73.08	-	-	-
CONTINENTAL CARBONIC PRODUCTS, INC.	6/10/2020	JUNE1	(\$1,356.38)	-\$1356.38	-	(1,356.38)	-	-
CONTINENTAL CARBONIC PRODUCTS, INC.	7/31/2020	4247194	\$165.00	\$165.00	165.00	-	-	-
CONTINENTAL CARBONIC PRODUCTS, INC.	7/31/2020	4255729	\$170.00	\$170.00	170.00	-	-	-
DENNEY TRANSPORT LTD.	7/23/2020	L101223A	\$225.00	\$225.00	225.00	-	-	-
DENNEY TRANSPORT LTD.	7/24/2020	L101214A	\$150.00	\$150.00	150.00	-	-	-
DENNEY TRANSPORT LTD.	7/24/2020	L101218A	\$250.00	\$250.00	250.00	-	-	-
DENNEY TRANSPORT LTD.	7/31/2020	L101121A	\$200.00	\$200.00	200.00	-	-	-
DIVERSIFIED TRANSFER & STORAGE INC	7/16/2020	3080921-00	\$283.75	\$283.75	283.75	-	-	-
DIVERSIFIED TRANSFER & STORAGE INC	7/16/2020	3080938-00	\$543.35	\$543.35	543.35	-	-	-
DIVERSIFIED TRANSFER & STORAGE INC	7/16/2020	3080939-00	\$357.68	\$357.68	357.68	-	-	-
DIVERSIFIED TRANSFER & STORAGE INC	7/16/2020	3081195-00	\$244.03	\$244.03	244.03	-	-	-
FOOD SAFETY NET SERVICES	7/31/2020	CO001794	\$58.40	\$58.40	58.40	-	-	-
GARDEN STATE COLD STORAGE	7/31/2020	AI-000023216	\$83.00	\$83.00	83.00	-	-	-
GENERAL AIR SERVICE & SUPPLY CO.	7/31/2020	93877870-1	\$200.43	\$200.43	200.43	-	-	-
GENERAL AIR SERVICE & SUPPLY CO.	7/31/2020	93877872-1	\$200.46	\$200.46	200.46	-	-	-
GREAT AMERICA FINANCIAL SERVICES CORP.	7/31/2020	27502611	\$1,145.01	\$1145.01	1,145.01	-	-	-
GREAT SOUTHERN FOOD DISTRIBUTORS	7/31/2020	July 2020A	\$137.71	\$137.71	137.71	-	-	-
INFORMATION CONTROLS	7/31/2020	42640	(\$30.60)	-\$30.60	(30.60)	-	-	-
NATIONWIDE AGRIBUSINESS INSURANCE CO.	7/31/2020	0000140636	\$4,061.37	\$4061.37	4,061.37	-	-	-
PACKERS SANITATION SERVICES	7/31/2020	20122699-IN	\$1,792.00	\$1792.00	1,792.00	-	-	-
PATTON & DAVISON, LLC	6/15/2020	15784	\$5,156.60	\$5156.60	-	5,156.60	-	-
PATTON & DAVISON, LLC	6/30/2020	16110	\$1,724.30	\$1724.30	-	1,724.30	-	-
R2 ADVISORS LLC	7/31/2020	R216703-R216704	\$50,494.08	\$50494.08	50,494.08	-	-	-
RELIABLE TRANSPORTATION SOLUTIONS	7/30/2020	174819A	\$10.00	\$10.00	10.00	-	-	-
SPS COMMERCE, INC.	7/31/2020	PSI-113979653	\$636.87	\$636.87	636.87	-	-	-
TEAMSTERS	7/31/2020	JULY2020	\$3,288.00	\$3288.00	3,288.00	-	-	-
UNITED SITE SERVICES	7/23/2020	114-10688697	\$172.80	\$172.80	172.80	-	-	-
Waste Management of Colorado Inc	7/29/2020	4454657-2534-6	\$156.50	\$156.50	156.50	-	-	-
Waste Management of Colorado Inc	7/31/2020	0027336-0308-4	\$5,872.49	\$5872.49	5,872.49	-	-	-
			\$80,365.65	\$80365.65				
AP Outstanding Report Post BR					\$ 74,771.65	\$ 5,524.52	\$ 69.48	\$ -

**Form 2-F**  
**QUARTERLY FEE SUMMARY \***  
For the Month Ended: 7/31/2020

<u>Month</u>	<u>Year</u>	<u>Cash Disbursements **</u>	<u>Quarterly Fee Due</u>	<u>Check No.</u>	<u>Date Paid</u>
January		\$			
February					
March	<u>2020</u>	970,047			
TOTAL 1st Quarter		\$ <u>970,047</u>	\$ <u>4,875</u>		
April	<u>2020</u>	\$ 3,010,399			
May	<u>2020</u>	4,486,431			
June	<u>2020</u>	4,430,724			
TOTAL 2nd Quarter		\$ <u>11,927,554</u>	\$ <u>119,276</u>		
July	<u>2020</u>	\$ 4,534,950			
August		0			
September		0			
TOTAL 3rd Quarter		\$ <u>4,534,950</u>	\$ <u>45,349</u>		
October		\$ 0			
November		0			
December		0			
TOTAL 4th Quarter		\$ <u>0</u>	\$		

**FEE SCHEDULE (as of JANUARY 1, 2018)**

*Subject to changes that may occur to 28 U.S.C. §1930(a)(6)*

<u>Quarterly Disbursements</u>	<u>Fee</u>	<u>Quarterly Disbursements</u>	<u>Fee</u>
\$0 to \$14,999.....	\$325	\$225,000 to \$299,999.....	\$1,950
\$15,000 to \$74,999.....	\$650	\$300,000 to \$999,999.....	\$4,875
\$75,000 to \$149,999.....	\$975	\$1,000,000 or more***.....	1% of quarterly disbursements or \$250,000, whichever is less (subject to change after 9/30/2018)***
\$150,000 to \$224,999.....	\$1,625		

\* This summary is to reflect the current calendar year's information cumulative to the end of the reporting period

\*\* Should agree with line 3, Form 2-B. Disbursements are net of transfers to other debtor in possession bank accounts

\*\*\* For disbursements in excess of \$1,000,000, this amount is subject to annual adjustment. Please refer to <https://www.justice.gov/ust/chapter-11-quarterly-fees>

*Failure to pay the quarterly fee is cause for conversion or dismissal of the chapter 11 case. [11 U.S.C. Sec. 1112(b)(10)]*

*In addition, unpaid fees are considered a debt owed to the United States and will be assessed interest under 31 U.S.C. §3717*

Rev. 01/01/2018

**DEBTOR(S):** Mountain States Rosen LLC

**CASE NO:** 20-20111

**Form 2-G  
NARRATIVE**

**For Period Ending:** 7/31/2020

Please provide a brief description of any significant business and legal actions taken by the debtor, its creditors, or the court during the reporting period, any unusual or non-recurring accounting transactions that are reported in the financial statements, and any significant changes in the financial condition of the debtor which have occurred subsequent to the report date.

Mountain States Rosen has closed the sale of the plant to JBS as of July 31, 2020.